

Summary Actual Payment Schdule

For IMW2 11/2003

Processed At 10/30/2003 02:04:47 PM

Contract	Payment Amount	ACH
Agency: 75 - UMOS INC		
2000 - W-2 Direct Administration and Indir	219,968.00	No
2250 - W-2 Contract	1,042,755.00	No
2312 - Contracted Child Care	40,597.00	No
2328 - W-2 Emergency Assistance	105,824.00	No
4500 - Workforce Attachment & Advancement	840.00	No
Total For Agency: 75 - UMOS INC	1,409,984.00	
Agency: 76 - OPPORTUNITIES IND CINTER GM		
2000 - W-2 Direct Administration and Indir	159,571.00	No
2250 - W-2 Contract	597,578.00	No
2306 - W-2 Jobs Access Loans Net	16,637.00	No
2312 - Contracted Child Care	6,527.00	No
2328 - W-2 Emergency Assistance	20,512.00	No
4500 - Workforce Attachment & Advancement	1,487.00	No
Total For Agency: 76 - OPPORTUNITIES	802,312.00	
Agency: 77 - MAXIMUS INC.		
0134 - Refugee Cash Assistance	7,402.02	No
2000 - W-2 Direct Administration and Indir	177,762.85	No
2250 - W-2 Contract	567,477.91	No
2306 - W-2 Jobs Access Loans Net	6,174.96	No
2312 - Contracted Child Care	18,966.60	No
2328 - W-2 Emergency Assistance	52,861.23	No
4500 - Workforce Attachment & Advancement	1,502.11	No
4550 - Workforce Attachment & Advancement	9,976.32	No
Total For Agency: 77 - MAXIMUS INC.	842,124.00	
Agency: 78 - KAISER GROUP INC		
2000 - W-2 Direct Administration and Indir	11,217.55	No
2250 - W-2 Contract	23,570.44	No
2306 - W-2 Jobs Access Loans Net	338.94	No
2328 - W-2 Emergency Assistance	1,050.00	No
Total For Agency: 78 - KAISER GROUP INC	36,176.93	
Agency: 79 - FORWARD SERVICES CORP KEWAUNEE		
2000 - W-2 Direct Administration and Indir	1,165.00	No
2250 - W-2 Contract	8,408.00	No
2328 - W-2 Emergency Assistance	450.00	No
4500 - Workforce Attachment & Advancement	87.00	No
4550 - Workforce Attachment & Advancement	653.00	No
Total For Agency: 79 - FORWARD	10,763.00	
Agency: 80 - FORWARD SERVICES CORP FLOV		
0700 - Children First	800.00	No
2000 - W-2 Direct Administration and Indir	7,608.00	No
2250 - W-2 Contract	52,897.00	No
2328 - W-2 Emergency Assistance	7,235.00	No
4500 - Workforce Attachment & Advancement	529.00	No
4550 - Workforce Attachment & Advancement	4,319.00	No
Total For Agency: 80 - FORWARD	73,388.00	
Agency: 81 - FORWARD SERVICES CORP FLORENCE		
0700 - Children First	400.00	No
2000 - W-2 Direct Administration and Indir	1,075.00	No
2250 - W-2 Contract	7,403.00	No

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Contract	Payment Amount	ACH
4500 - Workforce Attachment & Advancement	64.00	No
4550 - Workforce Attachment & Advancement	456.00	No
Total For Agency: 81 - FORWARD	9,398.00	
Agency: 82 - FORWARD SERVICES CORP WAUSHARA		
2000 - W-2 Direct Administration and Indir	1,929.00	No
2250 - W-2 Contract	9,495.00	No
2328 - W-2 Emergency Assistance	2,325.00	No
4550 - Workforce Attachment & Advancement	427.00	No
Total For Agency: 82 - FORWARD	14,176.00	
Agency: 83 - WORKFORCE CNNCT JJM		
2000 - W-2 Direct Administration and Indir	11,120.00	No
2250 - W-2 Contract	64,492.45	No
2328 - W-2 Emergency Assistance	10,404.00	No
Total For Agency: 83 - WORKFORCE	86,016.45	
Agency: 84 - YW WORKS LLC		
2000 - W-2 Direct Administration and Indir	188,839.32	No
2250 - W-2 Contract	463,464.19	No
2306 - W-2 Jobs Access Loans Net	22,427.94	No
2312 - Contracted Child Care	28,512.82	No
2328 - W-2 Emergency Assistance	131,763.72	No
Total For Agency: 84 - YW WORKS LLC	835,007.99	
Agency: 85 - SHAWANO CO JOB CENTER INC		
2000 - W-2 Direct Administration and Indir	2,606.40	No
2250 - W-2 Contract	20,023.93	No
2328 - W-2 Emergency Assistance	725.00	No
Total For Agency: 85 - SHAWANO CO JOB	23,355.33	
Agency: 86 - ACS		
2000 - W-2 Direct Administration and Indir	29,083.22	No
2250 - W-2 Contract	160,014.11	No
2306 - W-2 Jobs Access Loans Net	1,181.10	No
2312 - Contracted Child Care	5,241.50	No
2328 - W-2 Emergency Assistance	4,490.00	No
4000 - Community Reinvestment (CR) Direct	25.92	No
4150 - Community Reinvestment Contract & C	200.00	No
Total For Agency: 86 - ACS	200,235.85	
Agency: 87 - WORKFORCE CNNCT COLUMBIA		
2000 - W-2 Direct Administration and Indir	2,737.24	No
2250 - W-2 Contract	24,550.00	No
2328 - W-2 Emergency Assistance	639.94	No
4550 - Workforce Attachment & Advancement	2,564.61	No
Total For Agency: 87 - WORKFORCE	30,491.79	
Payment Total	4,373,429.34	